Signed On 07-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Seventy One Crores Eighty Nine Lakhs Thirty Nine Thousands Only (Rs.71,89,39,000/-) - Apportionment of Approved Budget for the Municipal Administration and Urban Development Secretariat - Orders - Issued.

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FINANCE (FMU-I-I,EF,MA) DEPARTMENT

G.O.Rt.No.: 1378 **Dated: 07-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration and Urban Development Secretariat for an amount of Rs. 71,89,39,000 /-(Rupees Seventy One Crores Eighty Nine Lakhs Thirty Nine Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Prl. SecretaryMunicipal Administration and Urban Development Secretariat is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary, MA&UD Department, AP Secretariat
The Director of Treasuries & Accounts, A.P., Hyd.
The Pay & Accounts Officer, A.P., Hyd
The Finance (Budget.I) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Municipal Administration and Urban Development Secretariat

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2251 Secretariat Social Services							
M.H.090 Secretariat							
S.H.(07) Municipal Administration and Urban Development Department							
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	..	50,000	50,000	1,00,000	2,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,76,000	47,600	52,400	60,000	3,16,000	4,76,000	..
132 Other Office Expenses	10,00,000	2,00,000	2,00,000	3,00,000	3,00,000	10,00,000	..
134 Hiring of Private Vehicles	1,000	250	250	250	250	1,000	..
240 Petrol, Oil and Lubricants	3,50,000	70,000	75,000	75,000	1,30,000	3,50,000	..
280 Professional Services							
284 Other Payments	18,50,000	4,50,000	4,50,000	4,50,000	5,00,000	18,50,000	..
300 Other Contractual Services	10,00,000	2,36,600	2,54,300	2,54,500	2,54,500	9,99,900	100
510 Motor Vehicles							
511 Maintenance of Office Vehicles	62,000	..	10,000	10,000	42,000	62,000	..
2251 Secretariat Social Services							
M.H.090 Secretariat							
G.H.11 State Development Plan							
S.H.(21) Mission for Urban Development							
280 Professional Services							
284 Other Payments	90,00,000	..	22,50,000	45,00,000	22,50,000	90,00,000	..
4217 Capital Outlay on Urban Development							
01 State Capital Development							
M.H.050 Lands							
G.H.11 State Development Plan							
S.H.(08) Capital Region Social Security Fund							
310 Grants-in-Aid							
312 Other Grants-in-Aid	70,50,00,000	17,62,50,000	17,62,50,000	17,62,50,000	17,62,50,000	70,50,00,000	..
Total	**71,89,39,000**	**17,72,54,450**	**17,95,91,950**	**18,19,49,750**	**18,01,42,750**	**71,89,38,900**	**100**